

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 06B-14883 BWB  
**Case Name:** CASTO, DAVID J  
  
**Taxpayer ID #:** 13-7574413  
**Period Ending:** 01/22/08

**Trustee:** THOMAS B. SULLIVAN, TRUSTEE (330180)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*71-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/07/07	{5}	REGINA CASTO	SETTLEMENT OF ADVERSARIES 07A 00178/07A 00341	1249-000	14,000.00		14,000.00
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.73		14,005.73
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.98		14,012.71
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.23		14,020.94
11/14/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	3.24		14,024.18
11/14/07		To Account #*****7166	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		14,024.18	0.00

<b>ACCOUNT TOTALS</b>	<b>14,024.18</b>	<b>14,024.18</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	14,024.18	
<b>Subtotal</b>	<b>14,024.18</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$14,024.18</b>	<b>\$0.00</b>	

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**Period Ending:** 01/22/08

**Trustee:** THOMAS B. SULLIVAN, TRUSTEE (330180)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*71-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/14/07		From Account #*****7165	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	14,024.18		14,024.18
11/21/07	101	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$2,150.57, Trustee Compensation; Reference:	2100-000		2,150.57	11,873.61
11/21/07	102	Grochocinski, Grochocinski & Lloyd, Ltd.	Dividend paid 100.00% on \$6,300.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		6,300.00	5,573.61
11/21/07	103	Grochocinski, Grochocinski & Lloyd, Ltd.	Dividend paid 100.00% on \$53.73, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		53.73	5,519.88
11/21/07	104	Clerk Of The U.S. Bankruptcy Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	5,269.88
11/21/07	105	DISCOVER BANK	Dividend paid 4.18% on \$17,083.30; Claim# 001; Filed: \$17,083.30; Reference:	7100-000		714.94	4,554.94
11/21/07	106	FIFTH THIRD BANK	Dividend paid 4.18% on \$17,712.76; Claim# 002; Filed: \$17,712.76; Reference:	7100-000		741.29	3,813.65
11/21/07	107	CHASE BANK USA NA	Dividend paid 4.18% on \$11,691.83; Claim# 003; Filed: \$11,691.83; Reference:	7100-000		489.31	3,324.34
11/21/07	108	CHASE BANK USA NA	Dividend paid 4.18% on \$17,948.75; Claim# 004; Filed: \$17,948.75; Reference:	7100-000		751.16	2,573.18
11/21/07	109	LINDY GERTIE ENTERPRISES INC.	Dividend paid 4.18% on \$32,950.84; Claim# 005; Filed: \$32,950.84; Reference:	7100-000		1,379.01	1,194.17
11/21/07	110	ECAST SETTLEMENT CORP. ASSIGNEE OF	Dividend paid 4.18% on \$2,199.99; Claim# 006; Filed: \$2,199.99; Reference:	7100-000		92.07	1,102.10
11/21/07	111	ECAST SETTLEMENT CORP ASSIGNEE OF	Dividend paid 4.18% on \$709.70; Claim# 007; Filed: \$709.70; Reference:	7100-000		29.70	1,072.40

**Subtotals :** **\$14,024.18** **\$12,951.78**

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**Trustee:** THOMAS B. SULLIVAN, TRUSTEE (330180)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*71-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/07	112	AMERICAN EXPRESS CENTURION BANK	Dividend paid 4.18% on \$24,952.26; Claim# 008; Filed: \$24,952.26; Reference:	7100-000		1,044.26	28.14
11/21/07	113	CHASE BANK USA NA	Dividend paid 4.18% on \$672.48; Claim# 009; Filed: \$672.48; Reference:	7100-000		28.14	0.00

<b>ACCOUNT TOTALS</b>	<b>14,024.18</b>	<b>14,024.18</b>	<b>\$0.00</b>
Less: Bank Transfers	14,024.18	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>14,024.18</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$14,024.18</b>	

Net Receipts :	14,024.18
Net Estate :	\$14,024.18

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****71-65	14,024.18	0.00	0.00
Checking # ***-****71-66	0.00	14,024.18	0.00
	<b>\$14,024.18</b>	<b>\$14,024.18</b>	<b>\$0.00</b>